



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X20P3LYW**

*Company Name:* **Barclays Executive Schemes Trustees Limited**

*Company Number:* **02853757**

*Date of this return:* **01/01/2013**

*SIC codes:* **74990**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BARCOSEC LIMITED**

*Registered or  
principal address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2223143**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **PAUL EDWARD DE RINZY**

*Surname:*                **DENNIS**

*Former names:*

*Service Address:*        **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **19/11/1957**                      *Nationality:*    **BRITISH**

*Occupation:*    **PERSONNEL MANAGER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **PAUL ANDREW**

*Surname:* **EXALL**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **29/11/1972** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **BRIDGET**

*Surname:*                **HOUGHTON**

*Former names:*

*Service Address:*        **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **12/10/1966**                      *Nationality:*    **BRITISH**

*Occupation:*    **ACTUARY**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **JOHN VIVIAN**

*Surname:* **MORGAN**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **19/06/1973** *Nationality:* **BRITISH**  
*Occupation:* **HEAD OF REWARD &#40;HR&#41;**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **BARCLAYS GROUP HOLDINGS LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.